

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21900000426) Dual Party Relay Service
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,297,782	\$ 1,615,706	\$ 1,489,971	\$ 1,644,820
Adjustment to Balance Forward	893	0	0	0
	<u>1,298,675</u>	<u>1,615,706</u>	<u>1,489,971</u>	<u>1,644,820</u>
Receipts				
Fees, Licenses & Permits	1,331,006	1,357,937	1,357,937	1,357,937
Total Resources	<u>\$ 2,629,681</u>	<u>\$ 2,973,643</u>	<u>\$ 2,847,908</u>	<u>\$ 3,002,757</u>
 FTE	 <u>1.49</u>	 <u>1.65</u>	 <u>1.65</u>	 <u>1.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 157,252	\$ 167,468	\$ 176,288	\$ 176,288
Personal Travel In State	0	1,800	1,800	1,800
Personal Travel Out of State	0	8,000	8,000	8,000
Office Supplies	380	1,880	1,880	1,880
Other Supplies	0	1	1	1
Communications	0	365	365	365
Professional & Scientific Services	576,584	758,791	758,791	758,791
Reimbursement to Other Agencies	66	0	0	0
ITS Reimbursements	3,114	0	7,125	7,125
IT Outside Services	533	40,300	50,000	50,000
Gov Fund Type Transfers - Other A	0	47,717	47,717	47,717
IT Equipment	0	2,500	2,500	2,500
Other Expense & Obligations	-153	0	0	0
Refunds-Other	59,744	1	1	1
Aid to Individuals	216,455	300,000	300,000	300,000

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Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	1,615,706	1,644,820	1,493,440	1,648,289
Total Disposition of Resources	<u>\$ 2,629,681</u>	<u>\$ 2,973,643</u>	<u>\$ 2,847,908</u>	<u>\$ 3,002,757</u>